Signed On 21-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 5,07,00,000/-- Apportionment of Approved Budget for the ENGINEER-IN-CHIEF (ADMINISTRATION), HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2291

Dated: 21-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENGINEER-IN-CHIEF (ADMINISTRATION), HOD for an amount of Rs.5,07,00,000/- (Rupees Five Crores Seven Lakhs for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefENGINEER-IN-CHIEF (ADMINISTRATION), HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ICD05

DeptName:::ENGINEER-IN-CHIEF (ADMINISTRATION), HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2700-80-001-00-01-020-021-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Wages Daily Wage Employees	2,10,000	0	1,05,000	52,500	52,500
2	2700-80-001-00-01-110-111-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Domestic Travel Expenses Travelling Allowance	7,00,000	2,83,000	1,42,000	1,37,500	1,37,500
3	2700-80-001-00-01-130-131-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Office Expenses Service Postage, Telegram and Telephone Charges	19,58,000	4,60,000	5,08,000	4,95,000	4,95,000
4	2700-80-001-00-01-130-132-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Office Expenses Other Office Expenses	48,94,000	23,10,000	17,73,000	4,05,500	4,05,500

5	2700-80-001-00-01-130-133-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Office Expenses Water and Electricity Charges	27,50,000	35,000	18,05,000	4,55,000	4,55,000
6	2700-80-001-00-01-130-134-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Office Expenses Hiring of Private Vehicles	45,00,000	22,49,000	8,26,000	7,12,500	7,12,500
7	2700-80-001-00-01-200-000-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Other Administrative Expenses Not Applicable	4,00,00,000	55,50,000	98,00,000	1,23,25,000	1,23,25,000
8	2700-80-001-00-01-240-000-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Petrol, Oil and Lubricants Not Applicable	2,50,000	1,25,000	0	62,500	62,500
9	2700-80-001-00-01-260-000-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Advertisements, Sales and Publicity Expenses Not Applicable	9,00,000	4,50,000	0	2,25,000	2,25,000
10	2700-80-001-00-01-280-281-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Professional Services Pleaders Fees	3,00,000	1,20,000	60,000	60,000	60,000

11	2700-80-001-00-01-280-284-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Professional Services Other Payments	6,00,000	3,00,000	0	1,50,000	1,50,000
12	2700-80-001-00-01-300-000-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Other Contractual Services Not Applicable	30,00,000	14,22,000	6,01,000	4,88,500	4,88,500
13	2700-80-001-00-01-510-511-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Motor Vehicles Maintenance of Office Vehicles	2,93,000	60,000	86,000	73,500	73,500
14	2700-80-001-00-01-520-521-NV	Major Irrigation General Direction and Administration Not Applicable Headquarters Office-Common Establishment (Engineer-in-Chief, Administration) Machinery and Equipment Purchases	1,08,000	0	54,000	27,000	27,000
15	2700-80-001-11-03-020-021-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Wages Daily Wage Employees	90,000	22,000	23,000	22,500	22,500
16	2700-80-001-11-03-110-111-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Domestic Travel Expenses Travelling Allowance	1,88,000	47,000	47,000	47,000	47,000

17	2700-80-001-11-03-130-131-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Office Expenses Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000
18	2700-80-001-11-03-130-132-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Office Expenses Other Office Expenses	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000
19	2700-80-001-11-03-130-133-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Office Expenses Water and Electricity Charges	2,40,000	60,000	60,000	60,000	60,000
20	2700-80-001-11-03-130-134-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Office Expenses Hiring of Private Vehicles	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000
21	2700-80-001-11-03-160-000-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Publications Not Applicable	1,00,000	25,000	25,000	25,000	25,000
22	2700-80-001-11-03-200-000-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Other Administrative Expenses Not Applicable	2,00,000	50,000	50,000	50,000	50,000
23	2700-80-001-11-03-240-000-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Petrol, Oil and Lubricants Not Applicable	3,00,000	75,000	75,000	75,000	75,000
24	2700-80-001-11-03-280-284-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Professional Services Other Payments	1,00,000	25,000	25,000	25,000	25,000

25	2700-80-001-11-03-300-000-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Other Contractual Services Not Applicable	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000
26	2700-80-001-11-03-510-511-PV	Major Irrigation General Direction and Administration Normal State Plan Prioritized Project Monitoring Unit Motor Vehicles Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000
	Grand Total		6,46,81,000	1,39,80,500	1,72,52,500	1,67,24,000	1,67,24,000
	Total of qtr2+qtr3+qtr4						5,07,00,500